



615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

NOTICE: CLICK ON THE 'RECONCILIATION FORM & DISCLOSURES' IMAGE ABOVE FOR IMPORTANT INFORMATION REGARDING EACH LOAN MARKED *, AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

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JAMIESON CAPEX FUND LLC
3680 54TH ST S
FARGO ND 58104-7480

Member Number *****922
Statement Period 12/01/24-12/31/24

Account Balances at a Glance

Total Savings:	5.00
Total Checking:	9,565.62
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	0.00
Total Open End Loans:	0.00
Total Line of Credit:	0.00

Mobile Wallet THE SAFEST WAY TO PAY



Digitally store your Town & Country credit and debit cards on your mobile device to complete a secure transaction in seconds.

Visit townandcountry.org/mobile-wallet for more details.

Your mobile carrier's message and data rates may apply.



Insured by NCUA

SHARE ID: 0001 ORGANIZATIONAL SAVINGS

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			5.00
Dec31		Ending Balance			5.00





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SHARE ID: 0101 FREE CHECKING

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			9,565.54
Dec31	Dec31	Deposit Dividend 0.010%	0.08		9,565.62
		Annual Percentage Yield Earned 0.010% 12/01/24 - 12/31/24 on Average Daily Balance of 9,565.54			
Dec31		Ending Balance			9,565.62

ACCOUNT DETAILS FOR: 0101 FREE CHECKING

DESCRIPTION	QTY	AMOUNT	2024
BEGINNING BALANCE		9,565.54	DIVIDENDS PAID 1.81
TOTAL DEPOSITS	1	0.08	PENALTIES ASSESSED 0.00
TOTAL WITHDRAWALS		0.00	IRS WITHHOLDING 0.00
ENDING BALANCE		9,565.62	STATE WITHHOLDING 0.00





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YEAR TO DATE TOTALS

DIVIDENDS PAID

2024
1.81

TOWN & COUNTRY
CREDIT UNION